

REVISED

TRANSPORTATION COMMITTEE AGENDA

Room 700, Law and Justice Center

Tuesday, June 08, 2004

8:00 A.M

1. Roll Call
2. Approval of Minutes from May 04, 2004 Meeting
3. Recommend Payment of Bills to County Board
4. Appearance by Members of the Public and County Employees
5. Items to be Presented for Action
 - A. Letting Results from June 03, 2004 for County and Township Projects 1 – 3
 - B. Bloomington Road District – Senator Harber Hall Bridge Repair Petition – Sec 00-05126-00-BR 4
 - C. Engineering Service Agreement – Rice, Berry & Associates 5 – 14
Sec 04-00044-09-BR – LeRoy Lexington Road
Sec 04-00027-04-BR – Towanda East Road
 - D. Joint Resolution of Support for Further Study of Long-Range Transportation Needs on the East and South Sides of the Bloomington-Normal Urban Area 15 – 17
6. **Items to be Presented for Information**
 - A. Road Work Status
 1. Randolph Road 18
 2. Colfax Road 19
 3. Sec V Bridge 20
 - B. National Welding Claim
 - C. Budget Report
 1. Expenses 21 – 27
 2. Revenue 28 – 32

D. Proposed Supplemental Agreement Between the
Bloomington-Normal Airport Authority and
McLean County

E. Other

7. Adjournment

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on June 8, 2004 for a letting held on June 3, 2004 for One (1) McLean County 2004 Construction Section, and One (1) Township Construction Section, and

WHEREAS, the Transportation Committee duly approved the bids on June 8, 2004.

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following Contracts:

2004 CONSTRUCTION SECTION:

Otto Baum Company, Inc. Morton, Illinois, was the successful bidder on the following section:
Bloomington R.D..... Sec. 00-05126-00-BR@ \$ 65,945.50

Rowe Construction Company, A Division of R.A. Cullinan & Son, Inc. Bloomington, Illinois, was the successful bidder on the following section:
McLean County Sec. 03-00071-02-WR@ \$506,867.54

Michael F. Sweeney, Chairman McLean County Board

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County in the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on June 15, 2004.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 15th day of June A.D., 2004.

[SEAL]

McLean County Clerk

Sec. 2004 Bloomington RD -- Non-MFT Bridge Repair

TO: McLean County Board
%McLean County Clerk
104 W Front St - Rm 704
Bloomington, Illinois 61701

2004 Bloomington Road District Non-MFT Bridge Repair Drainage Structure located at 900 feet West of the Intersection of 1600 East and 910 North.

Gentlemen:

Bloomington Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the Illinois Compiled Statutes as amended; repair a drainage structure located at 1580 East 910 North in Bloomington Road District.

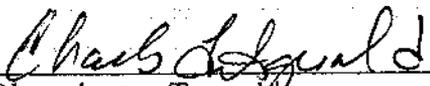
That of the funds appropriated at the June 15, 2004 meeting of the McLean County Board, \$ 65,000 be used as the County's share of the cost of this structure.

Bloomington Road District certifies that they have levied the maximum on their Road and Bridge Funds the last two years.

Bloomington Road District further states that the County Engineer of Highways has made a survey of the damage and has determined that repairs are necessary and has estimated that the cost of the repair work shall be \$ 65,000.

Bloomington Road District further certifies that the cost of the repair work exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted,


Bloomington Township
Highway Commissioner

Approved: _____
John E Mitchell
County Engineer, McLean County, IL

ATTEST

Approved: _____
Michael F. Sweeney
Chairman McLean County Board

Peggy Ann Milton
McLean County Clerk

Date: _____

PRELIMINARY ENGINEERING SERVICES AGREEMENT

<u>LOCAL AGENCY</u>		<u>CONSULTANT</u>	
County:	McLean	Name:	Rice, Berry and Associates
Township:		Address:	801 South Durkin Drive
Section:	04-00044-09-BR	City:	Springfield
	04-00027-04-BR	State:	Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2004 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTIONS.

SECTION DESCRIPTION

Name _____ Length 0.10 mile

Structure No. Existing 057-4400 Existing 057-5602

Location NW 1/4, Sec 5, T22N, R4E, 3rd P.M., 3 miles north of LeRoy
SW 1/4, Sec 4, T24N, R3E, 3rd P.M., 1 mile east of Towanda

Description: Bridge replacement

DEFINITION

DEPARTMENT Illinois Department of Transportation

AGREEMENT PROVISIONS

THE ENGINEER AGREES

- I. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement hereinbefore described:
 - a.(X) Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b.(X) Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c.() Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d.() Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e.(X) Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and railroad crossing work agreements.
 - f.(X) Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g.(X) Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals, and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

- h.(X) Furnish the LA with survey and drafts in quadruplicate of all necessary right of way dedications, construction easements, and borrow pit and channel change agreements including prints of the corresponding plats.
 - i.() Assist the LA in the tabulation and interpretation of the contractor's proposals.
 - j.(X) Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT'S Bureau of Local Roads and Streets.
 - k.() Prepare the Project Development Report when required by the DEPARTMENT.
2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before finally accepted, be subject to approval by the LA and the said DEPARTMENT.
 3. To attend conferences at any reasonable time when required to do so by the LA or representatives of the DEPARTMENT.
 4. In the event plans are found to be in error during the construction of the SECTION and revisions of the plans are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 6. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

THE LA AGREES

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1e, 1f, 1g, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. () A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.

- b. (X) A sum of money equal to the percent of the awarded contract cost for each section approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

<u>Awarded Cost</u>	<u>Percentage Fees</u>
PER SECTION	
Under \$50,000	10.00 (see note)
First 50,000	10.00%
Next 50,000	7.75%
Next 100,000	6.50%
Next 200,000	5.60%
Next 200,000	5.20%
Next 450,000	5.10%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for all services stipulated under paragraphs 1h and 1j of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services, the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1h, 1j and 1k. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

<u>Grade Classification of Employee</u>	<u>(2004B) Hourly Rate</u>
Principal	\$134.50
Engineer 9	131.50
Engineer 8	118.00
Engineer 7	104.00
Engineer 6	97.50
Engineer 5	86.00
Engineer 4	82.50
Engineer 3	76.00
Engineer 2	72.00
Engineer 1	65.50
Technician 7	85.00
Technician 6	76.00
Technician 5	67.50
Technician 4	59.00
Technician 3	52.50
Technician 2	47.00
Technician 1	42.00
Clerical 2	62.50
Clerical 1	44.00
Accountant	60.00

The hourly rate itemized above shall be effective the date the parties hereunto entering this AGREEMENT have affixed their hands and seals and shall remain in effect through the duration of the contract.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule.
 - a. Partial payments, not to exceed 90 percent of the amount earned, shall be made monthly as the work progresses.
 - b. Upon completion of the services required by paragraphs 1a through 1g under THE ENGINEERS AGREES, to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - c. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "b" above.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a thru 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER for labor expenses at the hourly rates set forth under paragraph 2 above for costs incurred up to the time he is notified in writing of such abandonment. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes at the hourly rates set forth under paragraph 2 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

IT IS MUTUALLY AGREED

1. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA, all drawings, plats, surveys, reports, permits, agreements, provisions, specifications, partial and completed estimates, and data with the understanding that all such material become the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with paragraph 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage, fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

5. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques or procedures the Contractor elects to use to complete his work. Omitted services include, but are not limited to, shoring, scaffolding, underpinning, temporary retainment or excavations and any erection methods and temporary bracing.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in triplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

McLean County of the State of Illinois, acting
by and through its County Board

ATTEST:

By _____
County Clerk

By _____

(SEAL)

Title: Chairman, County Board

Executed by the ENGINEER:

Rice, Berry and Associates
801 South Durkin Drive
Springfield, Illinois 62704-1313

ATTEST:

By Steven W. Mezzanese
Civil Engineering Manager

By Michael M. Berry
Executive Vice President

(SEAL)

HAMPTON, LENZINI AND RENWICK, INC.

SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

In addition to all other labor requirements set forth in this proposal and in the "Standard Specifications for Road and Bridge Construction" adopted by the Illinois Department of Transportation, during the performance of this contract, Hampton, Lenzini and Renwick, Inc., its assignees and successors in interest (hereinafter referred to as the "Engineer") agrees as follows:

I. SELECTION OF LABOR

The Engineer shall comply with all Illinois statutes pertaining to the selection of labor.

II. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Engineer agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules and Regulations, the Engineer will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- E. That it will submit reports as required by the Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subconsultant. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by all its subconsultants; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subconsultant fails or refuses to comply therewith. In addition, the Engineer will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (Ill. Rev. Stat., ch. 127, par. 152.311). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

1. Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - b. Specifying the actions that will be taken against employees for violations of such prohibition.
 - c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (1) abide by the terms of the statement; and
 - (2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
2. Establishing a drug free awareness program to inform employees about:
 - a. the dangers of drug abuse in the workplace;
 - b. the grantee's or contractor's policy of maintaining a drug free workplace;
 - c. any available drug counseling, rehabilitation and employee assistance programs; and
 - d. the penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subparagraph 1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (2) of paragraph c of subsection 1 above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Rice, Berry and Associates
Div. of Hampton, Lenzini & Renwick, Inc.
Printed Name of Organization

Michael G. Berry
Signature of Authorized Representative

Michael G. Berry, Executive Vice President
Printed Name and Title

36-2555986
Requisition/Contract/Grant
ID Number

5/28/04
Date

**JOINT RESOLUTION OF SUPPORT FOR FURTHER STUDY OF LONG-RANGE
TRANSPORTATION NEEDS ON THE EAST AND SOUTH SIDES OF THE
BLOOMINGTON-NORMAL URBAN AREA**

WHEREAS the City of Bloomington, Town of Normal and County of McLean, hereinafter referred to as the Local Governments, recognize the need to provide safe, reliable and efficient transportation systems to support community and economic development for the benefit of citizens of their respective jurisdictions; and

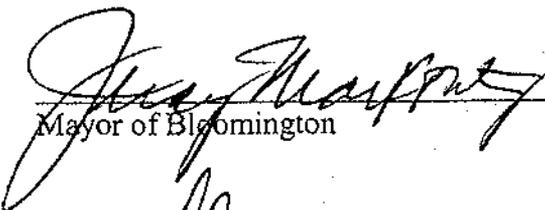
WHEREAS the Local Governments recognize a potential, long-range need for additional transportation capacity to serve the east and south sides of the Bloomington-Normal urban area; and

WHEREAS additional study will be required to determine specific types and possible locations of potential future transportation facilities; and

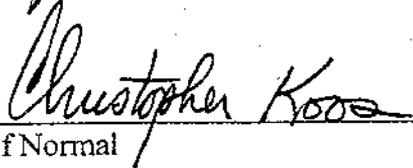
WHEREAS the cost of said additional study has been estimated to fall into the range of eight to ten million dollars (\$8-\$10 million);

NOW THEREFORE, be it resolved by the Board and Councils of these Local Governments to request that the Illinois Department of Transportation undertake a study of the long-range transportation needs on the east and south sides of the Bloomington-Normal urban area, and that study include preliminary engineering to evaluate any and all alternatives which may be identified through this continued planning process, including additional evaluation of alternatives identified in the Final Report on the East Side Corridor Study, Bloomington-Normal, Illinois.

BE IT FURTHER RESOLVED to jointly pursue State and Federal funding assistance in the amount needed to finance the cost of said study.



Mayor of Bloomington



Mayor of Normal

Chairman, McLean County Board

JOINT RESOLUTION OF SUPPORT FOR FURTHER STUDY OF LONG-RANGE
TRANSPORTATION NEEDS ON THE EAST AND SOUTH SIDES OF THE BLOOMINGTON-
NORMAL URBAN AREA

WHEREAS, the City of Bloomington, Town of Normal and County of McLean, hereinafter referred to as the Local Governments, recognize the need to provide safe, reliable and efficient transportation systems to support community and economic development for the benefit of citizens of their respective jurisdictions; and

WHEREAS, the Local Governments recognize a potential, long-range need for additional transportation capacity to serve the east and south sides of the Bloomington-Normal urban area; and

WHEREAS, additional study will be required to determine specific types and possible locations of potential future transportation facilities; and

WHEREAS, the cost of said additional study has been estimated to fall into the range of eight to ten million dollars (\$8-\$10 million);

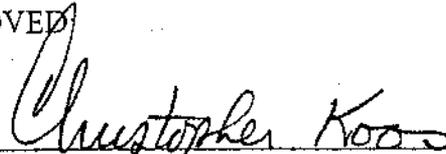
NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES FOR THE TOWN OF NORMAL:

SECTION ONE: To request that the Illinois Department of Transportation undertake a study of the long-range transportation needs on the east and south sides of the Bloomington-Normal urban area, including the feasibility for an east and south outer belt transportation facility and that preliminary engineering to further evaluate each alternative identified in the Final Report on the East Side Corridor Feasibility Study, Bloomington-Normal, Illinois in addition to any other alternative(s) which may be identified through this continued planning process.

SECTION TWO: To jointly pursue State and Federal funding assistance in the amount needed to finance the cost of said study.

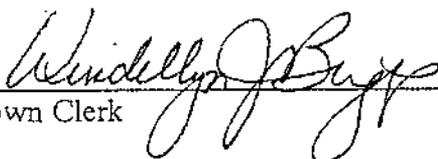
ADOPTED this 3rd day of May, 2004.

APPROVED



President of the Board of Trustees of the Town of
Normal, Illinois

ATTEST:



Town Clerk

6/2/2004 **McLean County Highway Department Project Summary**

Project Name	Randolph (BNW/RD)					
Section Number	00-00181-00-FP					
County Highway	CH 36					
Location	Rt.51 to Kickapoo Cr.Br.					
Construction Start Date						
Construction Completed						
Appropriated Funds						
TARP	166,200.00					
County M-F-T	450,000.00					
BNW/RD	70 % const. & 100% Prel. Eng.					
Total	616,200.00					
Project Status						
Projected Costs						
Spent to Date						
%Complete						
Construction Estimate						
Construction Bid (Rowe)	1,305,725.45		830,951.25		71	
GR.2 (Rowe)	90,950.00		91,941.04		100	
const. (County)			97,052.46			
Const. Eng.			14,276.52			
Right-of-Way	43,000.00		43,200.00		100	
Total	1,439,675.45		1,077,421.27			

6/1/2004 js

Dirt crew continued grading ditches and building shoulders & began placing pipe to drain ditches around box culvert.
 Corn Belt Electric has majority of poles moved on the South side of road.
 Rowe should begin paving the week of June 7, 2004.

ELECTION OPTIONS

FROM Fund : 0120 HIGHWAY
FROM Department : 0055 CO.HIGHWAY
FROM Sub-Dept. : 0056 RD.CONSTR.

THRU Fund : 0123 MOTOR FUEL
THRU Department : 0055 CO.HIGHWAY
THRU Sub-Dept. : 0056 RD.CONSTR.

FROM Account Number : *All

THRU Account Number : *All

Month End Date : 5/24/2004
Summarize To Organization : *All
Page Break Level : *All
Account Type : EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE

ACCOUNT NUMBER ADOPTED BUDGET AMENDED BUDGET CURRENT MONTH Y-T-D Y-T-D Y-T-D AMENDED BUDGET LESS % USED YEARS Y-T-D
 BUDGET AMENDMENTS BUDGET TRANSACTIONS ENCUMBRANCES EXPENDITURES YTD EXPENSES

und 0120 - HIGHWAY
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

503-0001	FULL-TIME	731436.00	.00	731436.00	63812.87	.00	311782.51	419653.49	43%	338775.40
516-0001	SEASON EMP	40000.00	.00	40000.00	659.20	.00	10192.48	29807.52	26%	6604.80
523-0002	ESGROW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00
526-0001	OT PAY	80000.00	.00	80000.00	3208.43	.00	16888.59	63111.41	21%	18124.03
527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
Salaries TOTALS :		854436.00	.00	854436.00	67680.50	.00	338863.58	515572.42	40%	363504.23

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

599-0001	CO IMRF	.00	.00	.00	.00	.00	.00	.00	+++	.00
599-0002	EMP MED	103600.00	.00	103600.00	.00	.00	51800.00	51800.00	50%	45900.00
599-0003	SS CONTRIB	.00	.00	.00	.00	.00	.00	.00	0%	.00
Benefits TOTALS :		103600.00	.00	103600.00	.00	.00	51800.00	51800.00	50%	45900.00

ACCOUNT CLASSIFICATION EX03 - Supplies

601-0001	CLOTH/EMP	12700.00	.00	12700.00	137.01	.00	3590.28	9109.72	28%	6697.03
607-0001	FOOD	3500.00	.00	3500.00	.00	.00	1095.37	2404.63	31%	1146.99
612-0001	FUEL/OIL	112000.00	.00	112000.00	.00	.00	33236.34	78763.66	30%	51152.92
612-0001	BOOKS/VIDEO	1800.00	.00	1800.00	.00	.00	658.52	1141.48	37%	801.39
620-0001	OFF SUPPLY	7500.00	.00	7500.00	283.02	.00	2969.84	4530.16	40%	7513.19
621-0001	HWER/SFTWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
621-0001	OPER SUPPLY	51000.00	.00	51000.00	686.00	.00	27556.51	23443.49	54%	19943.53
621-0004	GR0UP PURC	160000.00	.00	160000.00	16109.28	.00	55077.94	104922.06	34%	76226.16
624-0001	CLEAN SPLY	2400.00	.00	2400.00	.00	.00	570.90	1829.10	24%	1062.85
625-0001	EOUP MAINT	6200.00	.00	6200.00	.00	.00	1162.72	5037.28	19%	1254.20
627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	30.00	370.00	8%	.00
628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	591.41	5108.59	10%	1174.06
629-0001	PRNT FORMS	1000.00	.00	1000.00	.00	.00	50.00	950.00	5%	156.00
630-0001	POSTAGE	4100.00	.00	4100.00	148.00	.00	1628.90	2471.10	40%	1317.00
Supplies TOTALS :		368300.00	.00	368300.00	17363.31	.00	128218.73	240081.27	35%	168445.32

ACCOUNT CLASSIFICATION EX04 - Services

701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	347.94	4152.06	8%	2606.16
706-0001	CONTRACT S	60000.00	.00	60000.00	1333.80	.00	6653.79	53346.21	41%	4726.00

Month End Date: 5/24/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	BUDGET LESS YTD EXPENSES	% USED	YEARS	LAST Y-T-D EXPENDITURES
706-0006	TEMP EMPL	.00	.00	.00	.00	.00	.00	+++		1986.74
709-0001	GAR/DISPSL	2500.00	.00	2500.00	.00	1345.96	1154.04	54%		255.00
715-0001	DUES/MEMBR	1800.00	.00	1800.00	.00	1180.79	619.21	66%		1069.66
715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	+++		.00
716-0001	MAINT RD/	54000.00	.00	54000.00	7176.11	10389.46	43610.54	19%		31872.23
716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	3215.82	16784.18	78%		1001.80
718-0001	SCHL/CONF	12000.00	.00	12000.00	.00	8335.93	3664.07	70%		5625.44
719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	+++		.00
719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	+++		.00
719-0015	NOTARY BON	200.00	.00	200.00	.00	50.00	150.00	25%		100.00
740-0002	EQUIP MAINT	150500.00	.00	150500.00	5277.13	49975.26	100524.74	33%		76577.83
741-0001	OFFICE EQU	1000.00	.00	1000.00	.00	.00	1000.00	0%		.00
744-0001	MAINT BLDG	6100.00	.00	6100.00	.00	2406.00	3694.00	39%		466.15
745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++		.00
750-0001	EQUIP MAIN	6700.00	.00	6700.00	58.40	3482.39	3217.61	52%		3363.78
750-0003	COMPUTR RE	1000.00	.00	1000.00	.00	.00	1000.00	0%		202.00
750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	4477.83	22.17	100%		1140.00
757-0002	EMPLOYERS	2400.00	.00	2400.00	40.00	1036.50	1363.50	43%		1442.47
760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	5000.00	0%		.00
767-0001	PROPERTY T	400.00	.00	400.00	.00	.00	400.00	0%		434.36
778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.00	0%		.00
784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	+++		.00
790-0004	EQUIP RENT	15000.00	.00	15000.00	25.00	1109.44	13890.56	7%		891.56
793-0001	TRAVEL EXP	2000.00	.00	2000.00	5.85	11.05	1988.95	1%		196.20
795-0001	ELEC SERVC	20000.00	.00	20000.00	.00	6103.23	13896.77	31%		5769.07
795-0002	GAS SERVIC	6800.00	.00	6800.00	496.46	3547.29	3252.71	52%		4244.26
795-0003	TELEPHONE	15800.00	.00	15800.00	206.76	3546.19	12253.81	22%		4795.39
Services TOTALS :		400337.00	85000.00	485337.00	14619.51	85000.00	107214.87	293122.13	40%	148766.10

ACCOUNT CLASSIFICATION EX05 - Capital

801-0001	CAPITAL IM	.00	.00	.00	.00	.00	.00	+++		.00
807-0001	PK/LANDSCP	.00	.00	.00	.00	.00	.00	+++		.00
808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	+++		.00
810-0001	RD/BR/CLVT	394013.00	.00	394013.00	38212.97-	.00	18464.98-	5%		48288.59-
820-0001	RIGHTOFWAY	15000.00	.00	15000.00	100.00	.00	900.00	6%		100.00
832-0001	FURN/EQUIP	11000.00	.00	11000.00	.00	.00	11000.00	0%		.00
833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++		.00
833-0002	COMPUTR EQ	13000.00	.00	16000.00	.00	.00	6663.19	77%		2106.00
833-0004	SOFTWARE	6000.00	.00	5000.00	.00	5000.00	6000.00	46%		.00
837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++		.00
838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	+++		.00
838-0002	MACH - HWY	397000.00	.00	43500.00	41148.00	213477.00	69200.31	84%		165741.16
839-0001	RADIO EQUIP	.00	.00	.00	.00	.00	.00	0%		2092.84

Capital TOTALS : 836013.00 64500.00 900513.00 3035.03 218477.00 162594.52 519441.48 42% 121751.41

ACCOUNT CLASSIFICATION EX06 - Other

500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++		.00
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FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 5/24/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS	LAST Y-T-D EXPENDITURES
784-0003 LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%		.00
Services TOTALS	138137.00	.00	138137.00	15477.08	.00	62680.18	75456.82	45%		28322.62

ACCOUNT CLASSIFICATION EX05 - Capital

809-0001 DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++		.00
310-0001 RD/BR/CLVT	1081620.00	.00	1081620.00	31918.60	.00	9785.44	1071834.56	1%		34529.18
320-0001 RIGHTWAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%		.00
Capital TOTALS	1091620.00	.00	1091620.00	31918.60	.00	9785.44	1081834.56	1%		34529.18

ACCOUNT CLASSIFICATION EX06 - Other

600-0000 BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++		.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	+++		.00

ACCOUNT CLASSIFICATION EX07 - Transfer to Other Funds

999-0001 Interfund	.00	.00	.00	.00	.00	.00	.00	0%		.00
Xfer to other TOTAL	.00	.00	.00	.00	.00	.00	.00	0%		.00

Sub-Dept. TOTALS	1447000.00	.00	1447000.00	67470.57	.00	119976.48	1327023.52	8%		98307.78
Department TOTALS	1447000.00	.00	1447000.00	67470.57	.00	119976.48	1327023.52	8%		98307.78

Fund TOTALS 1447000.00 .00 1447000.00 67470.57 .00 119976.48 1327023.52 8% 98307.78

Fund 0122 - MCLEAN COUNTY MATCHING
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX04 - Services

716-0002 ENG/DESIGN	20000.00	.00	20000.00	.00	.00	.00	20000.00	0%		.00
778-0002 ADM SURCHG	8137.00	.00	8137.00	.00	.00	.00	8137.00	0%		.00
784-0003 LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%		.00
Services TOTALS	28137.00	.00	28137.00	.00	.00	.00	28137.00	0%		.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 5/24/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS LAST
0716-0002	ENG/DESIGN	100000.00	.00	100000.00	10020.80	27667.44	72332.56	28%	90879.62
0718-0001	SCHL/CONF	4100.00	.00	4100.00	209.17	2091.12	2008.88	51%	1764.45
0778-0002	ADM SURCHG	.00	.00	.00	.00	.00	.00	+++	.00
0782-0002	CASH SHORT	.00	.00	.00	.00	.00	.00	+++	.00
0793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
0795-0002	GAS SERVIC	4100.00	.00	4100.00	248.23	1773.63	2326.37	43%	2122.14
Services TOTALS	1010200.00	117161.61	1127361.61	60121.05	390.71	253075.89	873895.01	23%	364165.07

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001	RD/BR/CLVT	1677830.00	.00	1677830.00	65625.00	300053.40	1377776.60	18%	72299.23
0820-0001	RIGHTOFWAY	150000.00	.00	150000.00	.00	100050.00	49950.00	67%	24950.00
Capital TOTALS	1827830.00	.00	1827830.00	65625.00	.00	400103.40	1427726.60	22%	97249.23

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	0%	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0%	.00

Sub-Dept. TOTALS	3597000.00	117161.61	3714161.61	167885.26	390.71	939081.33	2774689.57	25%	775603.79
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Department TOTALS	3597000.00	117161.61	3714161.61	167885.26	390.71	939081.33	2774689.57	25%	775603.79
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Fund TOTALS	3597000.00	117161.61	3714161.61	167885.26	390.71	939081.33	2774689.57	25%	775603.79
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GRAND TOTAL	8630686.00	266661.61	8897347.61	338054.18	303867.71	1839388.64	6754091.26	24%	2471030.07
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ELECTION OPTIONS

FROM Fund : 0120 HIGHWAY
FROM Department : 0055 CO.HIGHWAY
FROM Sub-Dept. : 0056 RD.CONSTR.

THRU Fund : 0123 MOTOR FUEL
THRU Department : 0055 CO.HIGHWAY
THRU Sub-Dept. : 0056 RD.CONSTR.

FROM Account Number : *ALL

THRU Account Number : *ALL

Month End Date : 5/24/2004
Summarize to Organization : *ALL
Page Break Level : *ALL
Account Type : REVENUE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE

ACCOUNT NUMBER ADOPTED BUDGET AMENDMENTS CURRENT MONTH Y-T-D BUDGET LESS USED LAST YEARS Y-T-D REVENUES

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

401-0001	Gen Proper	1959806.00	.00	1959806.00	.00	2337.59	1957469.41	0%	310228.32
407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS :		1959806.00	.00	1959806.00	.00	2337.59	1957469.41	0%	310228.32

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

407-0143	IDOT-GIS	.00	.00	.00	.00	.00	.00	+++	.00
410-0130	Trans. Plan	47880.00	.00	47880.00	480.00	7355.00	40525.00	15%	7511.48
Intergov. TOTALS :		47880.00	.00	47880.00	480.00	7355.00	40525.00	15%	7511.48

ACCOUNT CLASSIFICATION RE04 - Charges For Services

410-0010	Const/Main	23000.00	.00	23000.00	.00	.00	23000.00	0%	.00
410-0015	Engineerin	120000.00	.00	120000.00	.00	.00	120000.00	0%	.00
410-0022	Labor & Eq	225000.00	.00	225000.00	2580.00	6579.84	218420.16	3%	75.00
Chgs. Serv. TOTAL :		368000.00	.00	368000.00	2580.00	6579.84	361420.16	2%	75.00

ACCOUNT CLASSIFICATION RE05 - Interest

415-0001	Int Invest	7000.00	.00	7000.00	.00	.00	7000.00	0%	.00
Interest TOTALS :		7000.00	.00	7000.00	.00	.00	7000.00	0%	.00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Trans/Othr TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

400-0000	Unhappyro Fd	.00	.00	.00	.00	.00	.00	+++	.00
410-0009	Commoditie	160000.00	.00	160000.00	10632.76	33017.84	126982.16	21%	24561.05
410-0035	Unclassifi	5000.00	.00	5000.00	146.10	1707.70	3292.30	34%	1574.45

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH BUDGET TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
450-0001	Sale Asset	15000.00	15000.00	.00	15000.00	0%	3000.00
Misc. TOTALS		180000.00	180000.00	10778.86	34725.54	19%	29135.50

Sub-Dept. TOTALS		2562686.00	2562686.00	13838.86	50997.97	2%	346950.30
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Department TOTALS		2562686.00	2562686.00	13838.86	50997.97	2%	346950.30
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und TOTALS		2562686.00	2562686.00	13838.86	50997.97	2%	346950.30
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und 0121 - BRIDGE MATCHING FUND
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes							
401-0001	Gen Proper	1322000.00	1322000.00	.00	1575.47	0%	209825.73
407-0010	PerPropRep	.00	.00	.00	.00	0%	.00
Taxes TOTALS		1322000.00	1322000.00	.00	1575.47	0%	209825.73

ACCOUNT CLASSIFICATION RE03 - Intergovernmental							
407-0022	Spec. Bridg	.00	.00	.00	.00	+++	.00
410-0095	Sp. Bridge	110000.00	110000.00	.00	2552.82	2%	.00
Intergov. TOTALS		110000.00	110000.00	.00	2552.82	2%	.00

ACCOUNT CLASSIFICATION RE05 - Interest							
415-0001	Int Invest	13000.00	13000.00	.00	.00	0%	.00
Interest TOTALS		13000.00	13000.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous							
0400-0000	Unappro Fd	.00	.00	.00	.00	+++	.00
0410-0035	Unclassifi	2000.00	2000.00	.00	.00	0%	.00
Misc. TOTALS		2000.00	2000.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/24/2004

ACCOUNT NUMBER ADOPTED BUDGET BUDGET AMENDMENTS AMENDED BUDGET CURRENT MONTH Y-T-D REVENUES AMENDED BUDGET LESS % USED LAST YEARS Y-T-D REVENUES

Sub-Dept. TOTALS : 1447000.00 .00 1447000.00 .00 4128.29 1442871.71 0% 209825.73

Department TOTALS : 1447000.00 .00 1447000.00 .00 4128.29 1442871.71 0% 209825.73

Fund TOTALS : 1447000.00 .00 1447000.00 .00 4128.29 1442871.71 0% 209825.73

Fund 0122 - MCLAN COUNTY MATCHING
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

401-0001 Gen Proper 1017000.00 .00 1017000.00 .00 1213.98 1015786.02 0% 157271.25
 407-0010 PerPropRep .00 .00 .00 .00 .00 .00 0% .00

Taxes TOTALS : 1017000.00 .00 1017000.00 .00 1213.98 1015786.02 0% 157271.25

ACCOUNT CLASSIFICATION RE05 - Interest

415-0001 Int Invest 5000.00 .00 5000.00 .00 .00 5000.00 0% .00
 Interest TOTALS : 5000.00 .00 5000.00 .00 .00 5000.00 0% .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

400-0000 Unappro Pd 2000.00 .00 2000.00 .00 .00 2000.00 0% .00
 410-0035 Unclassifi 2000.00 .00 2000.00 .00 .00 2000.00 0% .00

Misc. TOTALS : 2000.00 .00 2000.00 .00 .00 2000.00 0% .00

Sub-Dept. TOTALS : 1024000.00 .00 1024000.00 .00 1213.98 1022786.02 0% 157271.25

Department TOTALS : 1024000.00 .00 1024000.00 .00 1213.98 1022786.02 0% 157271.25

Fund TOTALS : 1024000.00 .00 1024000.00 .00 1213.98 1022786.02 0% 157271.25

Fund 0123 - MOTOR FUEL TAX
 Department 0055 - COUNTY HIGHWAY

Month End Date: 5/24/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D REVENUES	BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

07-0020	Co.MFTax	3237000.00	.00	3237000.00	.00	845466.28	2391533.72	26%	1087375.96
Taxes TOTALS :		3237000.00	.00	3237000.00	.00	845466.28	2391533.72	26%	1087375.96

ACCOUNT CLASSIFICATION RE05 - Interest

15-0001	Int Invest	40000.00	.00	40000.00	.00	755.69	39244.31	2%	8578.97
15-0100	Int Monymk	.00	.00	.00	.00	.00	.00	+++	.00
15-0200	Int Sweep	.00	.00	.00	.00	.00	.00	+++	.00
15-0250	Int M L	.00	.00	.00	.00	81.24	81.24-	+++	158.14
15-0400	Int CD'S	.00	.00	.00	.00	.00	.00	0%	.00
Interest TOTALS :		40000.00	.00	40000.00	.00	836.93	39163.07	2%	8737.11

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

550-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Trans/Other TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

400-0000	Unapprc Pd	300000.00	.00	300000.00	.00	.00	300000.00	0%	.00
410-0035	Unclassifi	20000.00	.00	20000.00	.00	.00	20000.00	0%	.00
Misc. TOTALS :		320000.00	.00	320000.00	.00	.00	320000.00	0%	.00

Sub-Dept. TOTALS :	3597000.00	.00	3597000.00	.00	846303.21	2750696.79	24%	1096113.07
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Department TOTALS :	3597000.00	.00	3597000.00	.00	846303.21	2750696.79	24%	1096113.07
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und TOTALS :	3597000.00	.00	3597000.00	.00	846303.21	2750696.79	24%	1096113.07
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RAND TOTAL :	8630686.00	.00	8630686.00	.00	13838.86	902643.45	11%	1810160.35
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